



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Continuing Resolution Authority

MEETING DATE: June 16, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION:

That the City Council approve the attached Resolution giving the City Manager "continuing resolution authority" to pay both the bills and payrolls of the City through July 31, 1993 or until adoption of a 1993-94 Budget, which ever comes first.

BACKGROUND INFORMATION:

At this time, it appears that the City Council may not be able to complete budget deliberations and adopt an operating budget for Fiscal Year 1993-94 prior to July 1, 1993.

Accordingly, the City Manager will be required to terminate City services and furlough City employees until such time as a budget is approved by the City Council unless otherwise directed and authorized by the City Council under continuing resolution authority.

Continuing resolution authority is authority to continue services and to pay bills and payrolls at a level consistent with the prior year budget. As such, adoption of the continuing resolution authority will allow the City Manager to conduct City business at currently approved levels and to purchase supplies, materials and services consistent with service levels, salaries and operating costs consistent with Fiscal year 1992-93. As such the continuing resolution authority does not authorize the City Manager to make any of the following changes in services:

- * Begin new services or change service levels except those explicitly authorized by the City Council after July 1, 1993
- * Increase or change employee compensation except by agreement approved prior to July 1, 1993 or explicitly authorized by the City Council after July 1, 1993
- * Hire new employees or reclassify employees after July 1, 1993 except when explicitly authorized by the City Council.
- * Establish new contracts or agreements after July 1, 1993 regardless of amount except those contracts and agreements explicitly authorized by the City Council.

FISCAL IMPACT

Will limit expenditures paid by warrant or wire transfer by fund to a level not greater than authorized in the 1992-93 Budget.

APPROVED: _____

Thomas A. Peterson

THOMAS A. PETERSON
City Manager



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RESOLUTION NO 93-84

**A RESOLUTION OF THE LODI CITY COUNCIL
AUTHORIZING THE CITY MANAGER CONTINUING RESOLUTION AUTHORITY
TO PAY THE BILLS AND PAYROLLS OF THE CITY THROUGH JULY 31, 1993
OR AT ADOPTION OF THE 1993-94 BUDGET, WHICHEVER COMES FIRST**

WHEREAS, the City Council may not adopt a budget by July 1, 1993 to allow the City Manager to provide city services during Fiscal Year 1993-94, and

WHEREAS, to provide services the City Manager must issue warrants for payrolls, supplies, materials, contracts, leases, debt payments and agreements existing prior to June 30, 1993, and

WHEREAS, these services are essential to the protection of life, property, public health, good order and reputation of the City of Lodi, and

WHEREAS, the City Council finds these services should be continued at levels not greater than approved in the 1992-93 Budget.

WHEREAS, this authority does not authority to begin or change service levels, increase employee compensation except under agreement approved prior to July 1, 1993, hire or reclassify employees after July 1, 1993, and/or establish new agreements or contracts except those explicitly approved by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Lodi City Council that the City Manager is authorized to continue services and issue warrants under continuing resolution authority to pay for employee salaries and benefits, supplies, material, contract services, leases, debt obligations, and other existing agreements approved by Council prior to July 1, 1993 not to exceed the 1992-93 budget levels.

Dated: June 16, 1993

I hereby certify that Resolution No 93-84 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 16, 1993 by the following vote:

AYES: Council Members -

NOES: Council Members -

ABSENT: Council Members -

ABSTAIN: Council Members -

Jennifer M. Perrin
City Clerk